

CERTIFICATION OF DEBTOR  
REGARDING MONTHLY REPORT

Debtor(s): Larry and Cathleen Wisser Chapter 12 Case No.: 20-14201

I, Larry and Cathleen Wisser, being of full age and duly sworn upon my oath depose(s)  
and say(s)

1. I am the business debtor(s) in the above-referenced matter.

2. I have completed and attached a Monthly Financial Report for the month of  
JAN. TO APRIL, 2021.

3. All of the information in the Monthly Financial Report is complete, true and  
correct to the best of my knowledge, information and belief.

DATE:

5/10/2021

Cathleen B. Wisser  
Debtor

DATE:

5-10-21

Larry L. Wisser  
Debtor

Larry and Cathleen Wisser

May 8, 2021

**Financial Report of Business Operations Case 20-14201**

Cash Basis

January through April 2021

	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
Ordinary Income/Expense					
Income	15,131	8,065	20,447	16,179	59,821
Gross Profit	15,131	8,065	20,447	16,179	59,821
Expense					
55000 · Farm Expenses					
55050 · Bedding	0	400	0	0	400
55100 · Breeding	0	500	0	0	500
55200 · Diesel Fuel	600	0	0	0	500
55225 · Equipment	0	500	500	600	1,200
55250 · Equipment Repair	153	0	0	500	1,500
55300 · Feed	3,968	3,326	8,038	(230)	(77)
55390 · Hauling	0	0	1,000	10,243	25,575
55400 · Hay	0	510	500	0	1,000
55500 · Livestock	0	0	10,000*	0	1,010
55600 · Small Tools & Supplies	160	250	499	0	10,000
55800 · Veterinarian	1,950	300	0	890	1,800
Total 55000 · Farm Expenses	6,831	5,787	20,537	12,003	45,158
60200 · Automobile Expense	0	0	74	0	74
60450 · Bank Service Charge	0	0	23	2	25
63000 · Insurance Expense	1,063	834	836	784	3,517
69400 · Utilities Expense	0	624	530	304	1,458
Total Expense	7,894	7,244	22,000	13,093	50,232
Net Ordinary Income	7,238	820	(1,554)	3,085	9,589
Other Income/Expense					
Other Expense					
80000 · Debt Payments					
82000 · Northwest Bank	2,000	2,000	4,000	0	8,000
81000 · USDA FSA	2,500	2,286	2,700	2,400	9,886
Total 80000 · Debt Payments	4,500	4,286	6,700	2,400	17,886
Total Other Expense	4,500	4,286	6,700	2,400	17,886
Net Other Income	(4,500)	(4,286)	(6,700)	(2,400)	(17,886)
Net Income	2,738	(3,466)	(8,254)	685	(8,297)

\* 10,000 IS CAPITAL EXPENSE FOR COWS.  
 @ CAPITAL EXPENSE FOR EQUIPMENT

**Page 1 of 2**  
**Account Number:** 1001249001  
**Statement Date:** 02-05-2021



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Fax: 610.289.3326



E-mail: service@ambk.com



CATHLEEN R WISSER  
 LARRY L WISSER  
 8149 BAUSCH RD  
 NEW TRIPOLI PA 18066-3614

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### SUMMARY OF ACCOUNTS

1001249001	American Gold Checking	2,590.17
------------	------------------------	----------

With UChoose Rewards, you earn points with every purchase when you use your American Bank Visa Check Card. Register your card today!

### AMERICAN GOLD CHECKING 1001249001

Starting Balance	Deposits/Credits	Interest	Checks/Debits	Charges/Fees	Ending Balance
0.00	9,616.34	0.18	7,026.35	0.00	2,590.17

### Activity Summary By Date

Date	Description	Checks/Debits	Deposits/Credits	Balance
01-25-2021	Starting Balance			0.00
01-25-2021	New Account Deposit Transfer from Ckg 6100			3,900.00
01-25-2021	Withdrawal		3,900.00	3,900.00
01-28-2021	ACH Dep MD&VA MILK PRODU CERS ASSOCIATION - ADVANCE	-600.00		3,300.00
02-01-2021	Withdrawal		5,716.34	9,016.34
02-03-2021	Withdrawal	-3,100.00		5,916.34
02-05-2021	Credit Interest	-3,326.35		2,589.99
			0.18	2,590.17

1099-INT tax forms for 2020 are now available through online and mobile banking. You can view or save a copy of the form for your convenience. Sign on and select Statements & Docs from the left menu to access your forms.

Page 1 of 2

Account Number: 1001249001  
Statement Date: 03-05-2021



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### SUMMARY OF ACCOUNTS

1001249001	American Gold Checking	5,578.40
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As a reminder, 1099-INT tax forms are available through online and mobile banking. You can view or save a copy of the form for your convenience. Sign on and select Statements & Docs from the left menu to access your forms.

### AMERICAN GOLD CHECKING 1001249001

Starting Balance	Deposits/Credits	Interest	Checks/Debits	Charges/Fees	Ending Balance
2,590.17	14,258.78	0.37	11,270.92	0.00	5,578.40
Activity Summary By Date					
Date	Description	Checks/Debits	Deposits/Credits	Balance	
02-06-2021	Starting Balance			2,590.17	
02-08-2021	Deposit			3,180.17	
02-08-2021	Withdrawal		590.00	2,590.17	
02-10-2021	Withdrawal Transfer to 1000396100	-590.00		2,390.17	
02-12-2021	Withdrawal	-200.00		1,890.17	
02-16-2021	Withdrawal	-500.00		1,590.17	
02-19-2021	ACH Dep MD&VA MILK PRODU CERS ASSOCIATION - FINAL PR	-300.00		1,590.17	
02-22-2021	Check 89		8,064.55	9,654.72	
02-24-2021	Withdrawal	-195.86		9,458.86	
02-25-2021	Check 90	-3,700.00		5,758.86	
03-01-2021	ACH Dep MD&VA MILK PRODU CERS ASSOCIATION - ADVANCE	-30.00		5,728.86	
03-01-2021	Withdrawal		5,604.23	11,333.09	
03-02-2021	Check 91	-2,300.00		9,033.09	
03-05-2021	Credit Interest	-3,455.06		5,578.03	
			0.37	5,578.40	

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Page 2 of 2  
Account Number: 1001249001  
Statement Date: 03-05-2021

**Check Summary**

Date	Check #	Amount	Date	Check #	Amount
02-22-2021	89	195.86	03-02-2021	91	3,455.06
02-25-2021	90	30.00			

(E) Electronic check

**Account Summary Information**

The amount of interest earned between 02-06-2021 and 03-05-2021 is 0.37.  
The average daily balance during this period was 4,834.77.  
The minimum balance during this period was 1,590.17.  
The Annual Percentage Yield Earned for this account is 0.10%.  
Interest Paid YTD: 0.55

**Summary of Overdraft and Returned Item Fees**

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

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	Check #	Amount	Date	Check #	Amount
02-22-2021	89	195.86			
02-25-2021	90	30.00	03-02-2021	91	3,455.06

(E) Electronic check

#### Account Summary Information

The amount of interest earned between 02-06-2021 and 03-05-2021 is 0.37.  
The average daily balance during this period was 4,834.77.  
The minimum balance during this period was 1,590.17.  
The Annual Percentage Yield Earned for this account is 0.10%.  
Interest Paid YTD: 0.55

#### Summary of Overdraft and Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

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Farmaccount

**Page 1 of 2**

**Account Number:** 1001249001  
**Statement Date:** 04-05-2021



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 LARRY L WISSER  
 8149 BAUSCH RD  
 NEW TRIPOLI PA 18066-3614

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**SUMMARY OF ACCOUNTS**

1001249001	American Gold Checking	51.60
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Please review the enclosed insert for important changes to the Other Fees and Charges Disclosure which will be effective June 1, 2021. If you have any questions, contact Customer Service.

**AMERICAN GOLD CHECKING 1001249001**

Starting Balance	Deposits/Credits	Interest	Checks/Debits	Charges/Fees	Ending Balance
5,578.40	11,659.86	0.21	17,186.87	0.00	51.60
<b>Activity Summary By Date</b>					
Date	Description	Checks/Debits	Deposits/Credits	Balance	
03-06-2021	Starting Balance			5,578.40	
03-08-2021	Withdrawal	-1,900.00		3,678.40	
03-09-2021	Withdrawal	-1,468.00		2,210.40	
03-10-2021	ACH Wdr HARLAND CLARKE - CHK ORDERS	-18.87		2,191.53	
03-11-2021	Check 92	-1,000.00		1,191.53	
03-15-2021	Withdrawal	-500.00		691.53	
03-18-2021	ACH Dep MD&VA MILK PRODU CERS ASSOCIATION - FINAL PR		5,798.09	6,489.62	
03-18-2021	Withdrawal	-2,300.00		4,189.62	
03-30-2021	ACH Dep MD&VA MILK PRODU CERS ASSOCIATION - ADVANCE		5,861.77	10,051.39	
03-30-2021	Withdrawal	-7,000.00		3,051.39	
03-30-2021	Withdrawal	-3,000.00		51.39	
04-05-2021	Credit Interest		0.21	51.60	

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Date	Check #	Amount	Date	Check #	Amount
03-11-2021	92	1,000.00			

(E) Electronic check

#### Account Summary Information

The amount of interest earned between 03-06-2021 and 04-05-2021 is 0.21.

The average daily balance during this period was 2,474.61.

The minimum balance during this period was 51.39.

The Annual Percentage Yield Earned for this account is 0.10%.

Interest Paid YTD: 0.76

#### Summary of Overdraft and Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	
Total Returned Item Fees	0.00	0.00

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FarmAccount



5-5-21

CATHLEEN R WISSER  
LARRY L WISSER  
8149 BAUSCH RD  
NEW TRIPOLI PA 18066-3614

Saturday: 9 AM – 12 Noon ET



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### SUMMARY OF ACCOUNTS

American Gold Checking

1001249001

3,040.00

Please review the enclosed insert for important changes to the Other Fees and Charges Disclosure which will be effective June 1, 2021. If you have any questions, contact Customer Service.

### AMERICAN GOLD CHECKING 1001249001

Starting Balance	Deposits/Credits	Interest	Checks/Debits	Charges/Fees	Ending Balance
51.60	17,378.60	0.00	14,390.20	0.00	3,040.00

### Activity Summary By Date

Date	Description	Checks/Debits	Deposits/Credits	Balance
04-06-2021	Starting Balance			51.60
04-19-2021	ACH Dep MD&VA MILK PRODU CERS ASSOCIATION - FINAL PR		9,170.28	9,221.88
04-19-2021	Withdrawal	-100.00		9,121.88
04-19-2021	Withdrawal	-400.00		8,721.88
04-21-2021	Check 101	-2,383.43		6,338.45
04-22-2021	Withdrawal	-4,206.77		2,131.68
04-26-2021	Withdrawal	-500.00		1,631.68
04-26-2021	Deposit		1,200.00	2,831.68
04-29-2021	ACH Dep MD&VA MILK PRODU CERS ASSOCIATION - ADVANCE		7,008.32	9,840.00
04-29-2021	Withdrawal	-3,200.00		6,640.00
04-29-2021	Descriptive Withdrawal .	-3,600.00		3,040.00

*Farm Account*

With mobile deposit, you can deposit checks when or where you want to. Download our mobile banking app on your smartphone to get started!

Check #		Amount	Date	Check #	Amount
04-21-2021		101	2,383.43		
(E) Electronic check					
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Farm Account

2:43 AM  
05/08/21  
Cash Basis

Wisser, Larry and Cathleen  
Transaction Detail By Account  
January through April 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
41000 - Sales							
41100 - Dairy Income							
Deposit	01/20/2021	ACH	Maryland & Virginia Milk Producers Assoc.	Dec		9,414.83 ✓	9,414.83
Deposit	01/28/2021		Maryland & Virginia Milk Producers Assoc.	ACH Dep MD&VA MILK PRODUCERS ASSOCIATION		5,716.34 ✓	15,131.17
Deposit	02/19/2021		Maryland & Virginia Milk Producers Assoc.	ACH Dep MD&VA MILK PRODUCERS ASSOCIATION		8,064.55 ✓	23,195.72
Deposit	03/01/2021		Maryland & Virginia Milk Producers Assoc.	ACH Dep MD&VA MILK PRODUCERS ASSOCIATION		5,604.23 ✓	28,799.95
Deposit	03/09/2021	EDI Pmnt	Land O'Lakes Inc.	Deposit-Land O'Lakes Inc.		3,182.46 ✓	31,982.41
Deposit	03/18/2021		Maryland & Virginia Milk Producers Assoc.	ACH Dep MD&VA MILK PRODUCERS ASSOCIATION FINAL PR		37,780.50 ✓	43,642.27
Deposit	03/30/2021		Maryland & Virginia Milk Producers Assoc.	ACH Dep MD&VA MILK PRODUCERS ASSOCIATION ADVANCE		5,861.77 ✓	52,812.56
Deposit	04/19/2021	ACH	Maryland & Virginia Milk Producers Assoc.	March		9,170.28 ✓	59,820.87
Deposit	04/29/2021	ACH	Maryland & Virginia Milk Producers Assoc.	Advance		7,008.32 ✓	59,820.87
Total 41100 - Dairy Income					0.00	59,820.87	59,820.87
Total 41000 - Sales					0.00	59,820.87	59,820.87
TOTAL					0.00	59,820.87	59,820.87

## Maryland and Virginia Milk Producers Coop. Assn., Inc.

01/20/2021

\*\*\*\*9,414

83

\*\*\*\*9,414 83

LARRY L. WISSER  
8149 BAUSCH ROAD  
NEW TRIPOLE PA 18066

## Direct Deposit Advice

Direct Payment: XXXXXXXX6100

LARRY L. WISSER

## December 2020 Final Payroll

FO 1 3.5% Uniform Price 16.86  
MdVa 3.5% Blend Price 16.02  
Your Gross Price at Test 19.45  
Pounds Delivered 89,566 YTD 195,212

Average Daily Pounds

2,889

## Pounds Delivered:

1st	0	11th	9,215	21st	0
2nd	9,175	12th	0	22nd	0
3rd	0	13th	0	23rd	9,013
4th	0	14th	9,064	24th	0
5th	8,857	15th	0	25th	0
6th	0	16th	0	26th	9,030
7th	0	17th	9,099	27th	0
8th	8,790	18th	0	28th	0
9th	0	19th	0	29th	9,099
10th	0	20th	8,220	30th	0
				31st	0

## Premiums and Penalties:

	Rate/CWT	Total Amt	YTD Amt
Quality Premium/Penalty	0.0000	0.00	-876.52
<b>Total Amount</b>		0.00	-876.52

RPTS091MV

## Assembly Charges

312.70

## Destination Charges

891.09

Total Amount  
1,203.79Year To Date  
2,603.44

## TRANSPORTATION CHARGES

## Assigee

00001 NATIONAL DAIRY PROMO & RESEARC  
00012 MARKETING EXPENSE  
20803 ALLIED MILK PRODUCERS  
30615 CWT  
90034 CAPITAL RETAIN  
Total Amount

## Per CWT

## Base Amt

0.0500 44.78  
0.1000 453.54  
0.0400 89.57  
0.2000 35.83  
179.13

## Total Amount

## Year To Date

44.78 97.61  
453.54 904.20  
89.57 195.21  
35.83 78.09  
179.13 390.42  
802.85 1,665.53

PPD @Loc

89,566

1.1400

1,021.06

-4,662.42

Butterfat

4.70

4,210

1.5399

6,482.98

13,677.52

Protein

3.51

3,144

3.0282

9,520.66

29,367.44

Other Solids

5.71

5,114

0.2245

1,148.09

2,248.19

Programs &amp; Marketing

-752.35

-1,629.21

Quality Premiums / Penalties

0.00

-876.52

Net of Programs

-0.8400

-752.35

Gross Value

17,420.44

38,125.00

Less Advance

5,998.97

0

Less Hauling

1,203.79

2,603.44

Less Assignments

802.85

1,665.53

Net Earnings

9,414.83

33,856.03

# Maryland and Virginia Milk Producers Coop. Assn., Inc.

01/28/2021

\*\*\*\*5,716

34

\*\*\*\*5,716 34

LARRY L. WISSER  
8149 BAUSCH ROAD  
NEW TRIPOLI PA 18066

## Direct Deposit Advice

LARRY L. WISSER

32913-1

Pounds Delivered:

January 2021 1 - 15 Advance

1st 8,892  
2nd 0  
3rd 0  
4th 8,720  
5th 0  
6th 0  
7th 8,703  
8th 0  
9th 0  
10th 8,368  
11th 0  
12th 0  
13th 8,104  
14th 0  
15th 0

Pounds delivered	42,787
Price per cwt	13.3800
Gross amount	5,716.34
Net amount	<u>5,716.34</u>

	<u>Per CWT</u>	<u>Base Amt</u>	<u>Total Amount</u>	<u>Year To Date</u>
00001 NATIONAL DAIRY PROMO & RESEARC	0.0500	44.88	44.88	44.88
00012 MARKETING EXPENSE		453.83	453.83	453.83
20803 ALLIED MILK PRODUCERS	0.1000	89.76	89.76	89.76
30615 CWT	0.0400	35.90	35.90	35.90
90034 CAPITAL RETAIN	0.2000	179.51	179.51	179.51
<b>Total Amount</b>			<b>803.88</b>	<b>803.88</b>

Pounds Delivered	89,757
YTD Pounds Delivered	89,757

Date		Butterfat	Protein	Lactose	Other Solids	Somatic Cell	SPC Bacteria		PI	MUN	Freeze Point	Inhibitor
<b>Tank: 32913-1-1</b>												
01/07/2021	BO	4.55	3.46	4.77	5.68	290,000	7,000	1,300,000*		10	-0.537	0
01/10/2021	TO	4.62	3.49	4.79	5.70	330,000				10	-0.540	0
01/16/2021	TO	4.51	3.44	4.76	5.70	280,000				10	-0.537	0
01/19/2021	TO	4.51	3.41	4.76	5.68	300,000		14,000		10	-0.536	0
01/22/2021	TO	4.40	3.38	4.75	5.64	250,000				9	-0.533	0
01/28/2021	TO	4.57	3.51	4.80	5.71	340,000				11	-0.541	0
Tank Summary		4.53	3.45	4.77	5.69	298,333	7,000	14,000			-0.537	0
Farm Summary		4.53	3.45	4.77	5.69	298,333	7,000	14,000			-0.537	0

Quality Standards Verified by Tests						
Tests	Premium			No Premium / No Penalty	Penalty	
SCC	0 to 100,000	100,001 to 250,000		250,001 to 350,000	> 350,000	
SCC Prem/Penalty*	\$0.50	\$0.499 to \$0.00	+\$0.003333 per 1,000 under 250,000	\$0.00	(\$0.16666) to (\$1.50)	(\$0.003333) per 1,000 over 300,000
PI Count	0 to 10,000	10,001 to 30,000		30,001 to 50,000	> 50,000	
PI Prem/Penalty**	\$0.30	\$0.299 to \$0.00	+\$0.015000 per 1,000 under 30,000	\$0.00	(\$0.250000) to (\$1.00)	(\$0.25) - additional (\$0.015000) per 1,000 over 50,000
					* Additional (\$0.50) for each consecutive month >400,000 SCC	
					**(\$1.00) - Additional (\$0.50) for each consecutive month >100,000 PI	
Inhibitors/Antibiotic	Negative					
Cryoscope	<(-0.530)					
	Producer MUST qualify for premium in BOTH SCC and PI elements					

SCC determined by averaging all somatic cell count results obtained through testing for payment purposes by the Association

PI determined by discarding the highest test for the month and averaging the remaining results which were obtained through testing by the Association

## Maryland and Virginia Milk Producers Coop. Assn., Inc.

03/18/2021

\*\*\*\*5,798

09

\*\*\*\*5,798 09

LARRY L. WISSER  
8149 BAUSCH ROAD  
NEW TRIPOLI PA 18066

## Direct Deposit Advice

Direct Payment: XXXXXXXX9001

LARRY L. WISSER

32913-1

## February 2021 Final Payroll

	Pounds	Rate	Month	Year To Date
--	--------	------	-------	--------------

FO 1 3.5% Uniform Price 15.40

MdVa 3.5% Blend Price 14.55

Your Gross Price at Test 17.93

	Pounds	YTD
Pounds Delivered	73,237	162,994

Average Daily Pounds 2,616

## Pounds Delivered:

1st	0	11th	0	21st	9,374
2nd	0	12th	8,104	22nd	0
3rd	8,806	13th	0	23rd	0
4th	0	14th	0	24th	8,021
5th	0	15th	8,054	25th	0
6th	7,657	16th	0	26th	0
7th	0	17th	6,815	27th	8,269
8th	0	18th	0	28th	0
9th	8,137	19th	0	29th	0
10th	0	20th	0	30th	0
				31st	0

Premiums and Penalties:	Rate/CWT	Total Amt	YTD Amt
Quality Premium/Penalty	0.0000	0.00	0.00

Total Amount		
	0.00	0.00

PPD @Loc	73,237	-0.3500	-256.33	-732.04
Butterfat	4.69	3,435	1.4376	4,938.16
Protein	3.55	2,600	2.9816	7,752.16
Other Solids	5.70	4,175	0.3161	1,319.72

Programs & Marketing	-622.51	-1,403.40
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Quality Premiums / Penalties	0.00	0.00
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Net of Programs	-0.8500	-622.51
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Gross Value	13,131.20	28,964.21
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Less Advance	pd 3/1/21 Amer Gold-9001	5,604.23	0
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Less Hauling		1,014.21	2,262.45
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Less Assignments		714.67	1,518.55
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Net Earnings	pd 3/18/21 Amer Gold-9001	5,798.09	25,183.21
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RPTS091MV

## Assembly Charges

## Destination Charges

TRANSPORTATION CHARGES

276.27

737.94

Total Amount	Year To Date
1,014.21	2,262.45

## Assignee

00001 NATIONAL DAIRY PROMO &amp; RESEARC

00012 MARKETING EXPENSE

20803 ALLIED MILK PRODUCERS

30615 CWT

90034 CAPITAL RETAIN

## Total Amount

## Per CWT

## Base Amt

Total Amount	Year To Date
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36.62	81.50
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429.05	882.88
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73.24	163.00
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29.29	65.19
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146.47	325.98
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714.67	1,518.55
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Pounds Delivered	73,237
YTD Pounds Delivered	162,994

PAY COUNTS									
<u>Date</u>	<u>Butterfat</u>	<u>Protein</u>	<u>Lactose</u>	<u>Other Solids</u>	<u>Somatic Cell</u>	<u>SPC Bacteria</u>	<u>PI</u>	<u>MUN</u>	<u>Freeze Point Inhibitor</u>

### Quality Standards Verified by Tests

Quality standards verified by tests						
Tests	Premium			No Premium / No Penalty	Penalty	
SCC	0 to 100,000	100,001 to 250,000		250,001 to 350,000	> 350,000	
SCC Prem/Penalty*	\$0.50	\$0.499 to \$0.00	+\$0.003333 per 1,000 under 250,000	\$0.00	(\$0.16666) to (\$1.50)	(\$0.003333) per 1,000 over 300,000
PI Count	0 to 10,000	10,001 to 30,000		30,001 to 50,000	> 50,000	
PI Prem/Penalty**	\$0.30	\$0.299 to \$0.00	+\$0.015000 per 1,000 under 30,000	\$0.00	(\$0.250000) to (\$1.00)	(\$0.25) - additional (\$0.015000) per 1,000 over 50,000
					* Additional (\$0.50) for each consecutive month >400,000 SCC	
					**(\$1.00) - Additional (\$0.50) for each consecutive month >100,000 PI	
Inhibitors/Antibiotic	Negative					
Cryoscope	<(-0.530)					
	Producer MUST qualify for premium in BOTH SCC and PI elements					
SCC determined by averaging all somatic cell count results obtained through testing for payment purposes by the Association						
PI determined by discarding the highest test for the month and averaging the remaining results which were obtained through testing by the Association						

# Maryland and Virginia Milk Producers Coop. Assn., Inc.

04/19/2021

\*\*\*9,170

28

\*\*\*9,170

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LARRY L. WISSER  
8149 BAUSCH ROAD  
NEW TRIPOLI PA 18066

## Direct Deposit Advice

Direct Payment: XXXXXXXX9001

LARRY L. WISSER				32913-1			
March 2021 Final Payroll				Pounds	Rate	Month	Year To Date
FO 1 3.5% Uniform Price	16.10						
MdVa 3.5% Blend Price	15.20						
Your Gross Price at Test	16.24						
Pounds Delivered	94,102	YTD	257,096				
Average Daily Pounds	3,036						
<u>Pounds Delivered:</u>							
1st 0	11th 9,391	21st 0					
2nd 8,253	12th 0	22nd 0					
3rd 0	13th 0	23rd 9,814					
4th 0	14th 9,443	24th 0					
5th 8,634	15th 0	25th 0					
6th 0	16th 0	26th 9,983					
7th 0	17th 9,932	27th 0					
8th 8,720	18th 0	28th 0					
9th 0	19th 0	29th 9,949					
10th 0	20th 9,983	30th 0					
		31st 0					
<u>Premiums and Penalties:</u>							
Quality Premium/Penalty	0.0000	Total Amt	0.00	YTD Amt			
			0.00				
<u>Total Amount</u>							
			0.00				
PPD @Loc				94,102	-0.0500	-47.05	-779.09
Butterfat 4.56				4,291	1.7176	7,370.22	18,627.35
Protein 3.44				3,237	2.6954	8,725.01	25,878.11
Other Solids 5.71				5,373	0.3652	1,962.22	4,651.64
Programs & Marketing						-846.92	-2,250.32
Quality Premiums / Penalties						0.00	0.00
Excess Lbs Over Adj Base 0					-2.5000	0.00	0.00
Net of Programs					-0.9000	-846.92	
Gross Value						17,163.48	46,127.69
Less Advance						5,861.77	0
Less Hauling						1,304.11	3,566.56
Less Assignments						827.32	2,345.87
Net Earnings						9,170.28	40,215.26
RPTS091MV				Assembly	Destination	Total Amount	Year To Date
				Charges	Charges		
TRANSPORTATION CHARGES				345.87	958.24	1,304.11	3,566.56
<u>Assignee</u>				<u>Per CWT</u>	<u>Base Amt</u>	<u>Total Amount</u>	<u>Year To Date</u>
00001 NATIONAL DAIRY PROMO & RESEARC				0.0500	47.05	47.05	128.55
00012 MARKETING EXPENSE					460.33	460.33	1,343.21
20803 ALLIED MILK PRODUCERS				0.1000	94.10	94.10	257.10
30615 CWT				0.0400	37.64	37.64	102.83
90034 CAPITAL RETAIN				0.2000	188.20	188.20	514.18
Total Amount						827.32	2,345.87

Maryland and Virginia Milk Producers Coop. Assn., Inc.

04/29/2021

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LARRY L. WISSER  
8149 BAUSCH ROAD  
NEW TRIPOLI PA 18065

Direct Deposit Advice

LARRY L. WISSER

32913-1

Pounds Delivered:

April 2021 1 - 15 Advance

1st	9,966		
2nd	0	Pounds delivered	49,424
3rd	0	Price per cwt	14.1800
4th	9,747		
5th	0	Gross amount	7,008.32
6th	0		
7th	10,033		
8th	0		
9th	0		
10th	10,033	Net amount	7,008.32
11th	0		
12th	0		
13th	9,645		
14th	0		
15th	0		